

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through May 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
31060 · MILEAGE	0.00	0.00	0.00
31111 · MEMBERSHIPS	105,890.00	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	29,021.87	0.00	0.00
31981 · KEDC REBATE (KPC)	33,432.22	0.00	0.00
31996 · INDIRECT COSTS RECEIPTS	186,245.99	71,558.59	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	856,611.00	197,406.82	27.00
Gross Profit	856,611.00	197,406.82	27.00
Expense			
40110 · CERTIFIED PERSONNEL	33,171.97	60,179.24	0.00
40130 · CLASSIFIED PERSONNEL	96,449.67	0.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00
40221 · SOC SEC TAX	5,365.65	0.00	0.00
40222 · MEDICARE TAX	1,672.61	736.84	0.00
40231 · TEACHER RETIREMENT	786.59	902.66	0.00
40232 · COUNTY RETIREMENT	17,784.79	0.00	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00
40253 · UNEMPLOYMENT	828.73	148.80	0.00
40260 · WORKERS COMPENSATION	128.00	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	7,348.33	0.00	0.00
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	4,231.84	0.00	0.00
40335 · CONTRACTED SERVICE	5,507.07	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	9,817.16	547.67	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00

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

	0010 - Operations	0015 - Grants Consortium	0039 - United Way (08-09)
40420 · MOWING	4,018.78	0.00	0.00
40421 · SANITATION SERVICE	1,405.73	0.00	0.00
40430 · REPAIR/MAINTENANCE	10,153.50	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	1,379.77	0.00	0.00
40525 · KSBIT ASSESSMENT	43,456.00	0.00	0.00
40529 · BONDING INSURANCE	634.21	0.00	0.00
40531 · POSTAGE	754.48	0.00	0.00
40532 · TELEPHONE	1,292.60	346.65	0.00
40540 · ADVERTISING	399.00	0.00	0.00
40550 · PRINTING	1,778.78	386.00	0.00
40580 · TRAVEL	6,144.70	1,771.66	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	1,460.38	195.38	0.00
40610 · SUPPLIES	4,739.94	813.02	0.00
40615 · JANITORIAL SUPPLIES	715.25	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	14,237.82	0.00	0.00
40640 · BOOKS/PERIODICALS	65.03	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	3,853.52	6,112.14	0.00
40720 · BUILDINGS/BOND PAYMENT	78,665.00	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	12,071.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40840 · CONTINGENCY	-43,456.00	0.00	0.00
40895 · REFUNDS	1,434.06	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	0.00
Total Expense	335,416.17	72,341.21	0.00
Net Income	521,194.83	125,065.61	27.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Profit & Loss by Class

July 2013 through May 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
31060 · MILEAGE	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	939,696.05
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	0.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	5,639.49	69.80
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	1,156,103.29
Gross Profit	93.89	5,594.17	1,156,103.29
Expense			
40110 · CERTIFIED PERSONNEL	0.00	0.00	431,729.21
40130 · CLASSIFIED PERSONNEL	0.00	0.00	181,364.02
40211 · LIFE INSURANCE	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	10,323.42
40222 · MEDICARE TAX	0.00	0.00	7,430.45
40231 · TEACHER RETIREMENT	0.00	0.00	6,583.95
40232 · COUNTY RETIREMENT	0.00	0.00	35,636.86
40233 · HEALTH INSURANCE	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	3,544.44
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	118,973.70
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	3,992.94
40335 · CONTRACTED SERVICE	0.00	0.00	40,720.43
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	18,385.49
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00

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

	0049 - CITI (STRIVE) (08-09)	0060 - WHS Crusade for Children	1100 - RSP
40420 · MOWING	0.00	0.00	8,129.72
40421 · SANITATION SERVICE	0.00	0.00	2,855.91
40430 · REPAIR/MAINTENANCE	0.00	0.00	52,369.23
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	170.22
40532 · TELEPHONE	0.00	0.00	1,678.18
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	5,887.35
40580 · TRAVEL	0.00	321.25	3,982.07
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00
40610 · SUPPLIES	0.00	117.28	12,601.81
40615 · JANITORIAL SUPPLIES	0.00	0.00	2,698.35
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	28,906.76
40640 · BOOKS/PERIODICALS	0.00	0.00	360.16
40648 · SOFTWARE/SOFTWARE MAINT	0.00	1,800.00	13,863.95
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
40840 · CONTINGENCY	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	0.00	4,412.53	1,073,824.15
Net Income	93.89	1,181.64	82,279.14

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through May 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
31060 · MILEAGE	0.00	0.00	0.00
31111 · MEMBERSHIPS	26,000.00	8,500.00	0.00
31125 · MEMBERSHIP DUES - NKSR	0.00	0.00	0.00
31310 · SLOTS/TUITION	57,562.50	0.00	0.00
31510 · INTEREST	0.00	0.00	0.00
31636 · REGISTRATIONS	300.00	30,920.00	38,075.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	124.74	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	95,396.59	67,730.00	46,404.07
Gross Profit	95,396.59	67,730.00	46,404.07
Expense			
40110 · CERTIFIED PERSONNEL	17,858.39	13,750.00	0.00
40130 · CLASSIFIED PERSONNEL	18,177.60	7,832.00	0.00
40211 · LIFE INSURANCE	0.00	0.00	0.00
40221 · SOC SEC TAX	181.20	461.34	0.00
40222 · MEDICARE TAX	127.73	277.72	0.00
40231 · TEACHER RETIREMENT	0.00	329.16	0.00
40232 · COUNTY RETIREMENT	3,433.80	1,479.50	0.00
40233 · HEALTH INSURANCE	0.00	0.00	0.00
40253 · UNEMPLOYMENT	445.38	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	555.40	22,103.90	41,181.71
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	833.43	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00

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

	1314 - ESL Local	1510 - Professional Development	1570 - SPED 2012
40420 · MOWING	0.00	0.00	0.00
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
40525 · KSBIT ASSESSMENT	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	1,300.72	164.14	0.00
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	857.81	0.00	0.00
40580 · TRAVEL	733.78	3,063.23	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	5,259.02	0.00
40610 · SUPPLIES	982.72	1,840.45	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	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
40840 · CONTINGENCY	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	5,684.55	4,637.93	0.00
Total Expense	65,463.09	64,221.87	40,881.71
Net Income	29,933.50	3,508.13	5,522.36

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Profit & Loss by Class

July 2013 through May 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
31060 · MILEAGE	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	1,275.00	1,620.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	5,000.00	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	0.00
Total Income	14,119.23	1,620.00	-85.80
Gross Profit	14,119.23	1,620.00	-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

	1580 - SPED 2013	1590 - SPED 2014	1612 - District FlowThru
40420 · MOWING	0.00	0.00	0.00
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
40525 · KSBIT ASSESSMENT	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
40840 · CONTINGENCY	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	10,453.87	-110.80	-85.80

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through May 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	3,776.80	0.00	0.00
31049 · STAFF OT/PT	39,785.97	0.00	0.00
31050 · CONTRACT OT/PT	146,029.58	0.00	0.00
31055 · VI RECEIPTS	0.00	54,278.12	0.00
31060 · MILEAGE	73.59	1,918.48	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	150.00	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	14,082.61	4,499.58	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	540,193.56
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00
Total Income	145,692.15	67,037.69	437,608.28
Gross Profit	145,692.15	67,037.69	437,608.28
Expense			
40110 · CERTIFIED PERSONNEL	0.00	47,063.45	280,597.74
40130 · CLASSIFIED PERSONNEL	0.00	0.00	85,913.00
40211 · LIFE INSURANCE	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	4,842.92
40222 · MEDICARE TAX	0.00	587.25	4,480.64
40231 · TEACHER RETIREMENT	0.00	705.96	4,209.18
40232 · COUNTY RETIREMENT	0.00	0.00	15,985.21
40233 · HEALTH INSURANCE	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	148.80	1,323.06
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	44,339.08
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	3,198.20	0.00	0.00
40349 · OT/PT	210,314.21	0.00	0.00

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

	1614 - District FlowThru	1900 - VI Teacher	2010 - FRYSC State
40420 · MOWING	0.00	0.00	0.00
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
40525 · KSBIT ASSESSMENT	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	-27.14	1,205.25	49,761.35
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00
40610 · SUPPLIES	0.00	41.50	9,702.59
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
40840 · CONTINGENCY	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	14,943.97	3,980.18	44,056.89
Total Expense	228,429.24	53,732.39	545,580.87
Net Income	-82,737.09	13,305.30	-107,972.59

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Profit & Loss by Class
July 2013 through May 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
31060 · MILEAGE	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

	2017 - ADP/LANGUAGE ARTS	2110 - Vocational Assessment	2214 - NGA World Language
40420 · MOWING	0.00	0.00	0.00
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
40525 · KSBIT ASSESSMENT	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
40840 · CONTINGENCY	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 May 2014

	2710 - Leadership Networks	2713 - Leadership Networks	2714 -Leadership Networks 13-14
Income			
30999 · BEGINNING BALANCE	0.00	-58,261.27	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
31060 · MILEAGE	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	113,425.60	82,572.87
34500 · FEDERAL RECEIPTS	0.00	0.00	0.00
Total Income	0.00	55,164.33	82,572.87
Gross Profit	0.00	55,164.33	82,572.87
Expense			
40110 · CERTIFIED PERSONNEL	0.00	0.00	20,471.46
40130 · CLASSIFIED PERSONNEL	0.00	0.00	7,369.20
40211 · LIFE INSURANCE	0.00	0.00	0.00
40221 · SOC SEC TAX	0.00	0.00	434.17
40222 · MEDICARE TAX	0.00	0.00	436.63
40231 · TEACHER RETIREMENT	0.00	0.00	387.94
40232 · COUNTY RETIREMENT	0.00	0.00	1,392.03
40233 · HEALTH INSURANCE	0.00	0.00	0.00
40253 · UNEMPLOYMENT	0.00	0.00	-296.53
40260 · WORKERS COMPENSATION	0.00	0.00	-35.10
40294 · ADMININSTRATIVE COST - INS	0.00	0.00	0.00
40320 · EDUCATIONAL SERVICES	0.00	0.00	9,670.00
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

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

	2710 - Leadership Networks	2713 - Leadership Networks	2714 -Leadership Networks 13-14
40420 · MOWING	0.00	0.00	0.00
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
40525 · KSBIT ASSESSMENT	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	377.10
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	3,315.40	0.00	0.00
40610 · SUPPLIES	0.00	221.67	53,117.54
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
40840 · CONTINGENCY	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	7,674.87
Total Expense	3,315.40	221.67	100,999.31
Net Income	-3,315.40	54,942.66	-18,426.44

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

	2910 - DAIL	3010 - FRYSC - Fed	3123 - Gear Up NKY 12-13 (3023 - Gear Up 12-13)
Income			
30999 · BEGINNING BALANCE	-57,222.31	-41,778.54	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
31060 · MILEAGE	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	311,287.24	0.00	0.00
34500 · FEDERAL RECEIPTS	0.00	201,941.24	0.00
Total Income	254,064.93	160,162.70	0.00
Gross Profit	254,064.93	160,162.70	0.00
Expense			
40110 · CERTIFIED PERSONNEL	0.00	0.00	0.00
40130 · CLASSIFIED PERSONNEL	211,422.60	30,336.02	0.00
40211 · LIFE INSURANCE	0.00	12.14	0.00
40221 · SOC SEC TAX	11,995.55	1,419.16	0.00
40222 · MEDICARE TAX	2,805.43	331.91	0.00
40231 · TEACHER RETIREMENT	0.00	0.00	0.00
40232 · COUNTY RETIREMENT	39,937.72	5,730.56	0.00
40233 · HEALTH INSURANCE	0.00	7,283.18	0.00
40253 · UNEMPLOYMENT	542.71	148.80	0.00
40260 · WORKERS COMPENSATION	266.78	9.53	0.00
40294 · ADMININSTRATIVE COST - INS	0.00	57.24	0.00
40320 · EDUCATIONAL SERVICES	0.00	23,764.33	0.00
40330 · OTHER PROFESSIONAL SERVICES	52.50	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

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

	2910 - DAIL	3010 - FRYSC - Fed	3123 - Gear Up NKY 12-13 (3023 - Gear Up 12-13)
40420 · MOWING	0.00	0.00	0.00
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
40525 · KSBIT ASSESSMENT	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	93,169.63	3,516.94
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00
40610 · SUPPLIES	0.00	685.92	2,622.95
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
40840 · CONTINGENCY	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	15,139.41	12,980.45	0.00
Total Expense	282,162.70	175,928.87	6,139.89
Net Income	-28,097.77	-15,766.17	-6,139.89

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

	3223 - Gear Up OH Valley 12-13 (3023 - Gear Up 12-13)	3323 - Gear Up Bluegrass 12-13 (3023 - Gear Up 12-13)	3423 - Gear Up N Eastern 12-13 (3023 - Gear Up 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
31060 · MILEAGE	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	0.00
Total Income	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
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	224.37	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

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

	3223 - Gear Up OH Valley 12-13 (3023 - Gear Up 12-13)	3323 - Gear Up Bluegrass 12-13 (3023 - Gear Up 12-13)	3423 - Gear Up N Eastern 12-13 (3023 - Gear Up 12-13)
40420 · MOWING	0.00	0.00	0.00
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
40525 · KSBIT ASSESSMENT	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	3,098.27	0.00
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00
40610 · SUPPLIES	4,045.06	2,489.99	440.31
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
40840 · CONTINGENCY	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	4,045.06	5,812.63	440.31
Net Income	-4,045.06	-5,812.63	-440.31

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Profit & Loss by Class

July 2013 through May 2014

	3023 - Gear Up 12-13 - Other (3023 - Gear Up 12-13)	Total 3023 - Gear Up 12-13	3113 - IDEA 2012-2013
Income			
30999 · BEGINNING BALANCE	-138,765.67	-138,765.67	-90,179.13
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
31060 · MILEAGE	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	160,845.88	160,845.88	267,945.00
Total Income	22,080.21	22,080.21	177,765.87
Gross Profit	22,080.21	22,080.21	177,765.87
Expense			
40110 · CERTIFIED PERSONNEL	0.00	0.00	83,212.00
40130 · CLASSIFIED PERSONNEL	0.00	0.00	4,328.00
40211 · LIFE INSURANCE	10.72	10.72	50.60
40221 · SOC SEC TAX	0.00	0.00	386.35
40222 · MEDICARE TAX	0.00	0.00	1,231.26
40231 · TEACHER RETIREMENT	0.00	0.00	14,029.19
40232 · COUNTY RETIREMENT	0.00	0.00	817.55
40233 · HEALTH INSURANCE	5,580.72	5,580.72	23,106.53
40253 · UNEMPLOYMENT	0.00	0.00	48.35
40260 · WORKERS COMPENSATION	0.00	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	50.88	50.88	240.31
40320 · EDUCATIONAL SERVICES	0.00	224.37	0.00
40330 · OTHER PROFESSIONAL SERVICES	0.00	0.00	22,064.76
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	0.00	0.00	113.38
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	126.52
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	1,321.76

	3023 - Gear Up 12-13 - Other		
	(3023 - Gear Up 12-13)	Total 3023 - Gear Up 12-13	3113 - IDEA 2012-2013
40420 · MOWING	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	0.00	0.00	112.50
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	0.00	0.00	30.12
40532 · TELEPHONE	0.00	0.00	1,280.86
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	4,250.62
40580 · TRAVEL	0.00	6,615.21	7,742.25
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	4,283.67
40610 · SUPPLIES	0.00	9,598.31	2,265.68
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	3,940.42
40648 · SOFTWARE/SOFTWARE MAINT	0.00	0.00	687.87
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	626.90
40734 · COMPUTERS	0.00	0.00	1,676.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	901.60
40810 · DUES AND FEES	0.00	0.00	377.30
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	0.00	0.00	14,024.30
Total Expense	5,642.32	22,080.21	193,276.65
Net Income	16,437.89	0.00	-15,510.78

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

	3114 - IDEA 2013-2014	3214 -ESSC Grant Elem 13-14 1.0	3514 - PGES
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
31060 · MILEAGE	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	175.00	0.00	0.00
31980 · REFUNDS & REIMBURSEMENTS	75.00	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	68,750.00
34500 · FEDERAL RECEIPTS	558,802.00	149,431.76	0.00
Total Income	559,052.00	149,431.76	68,750.00
Gross Profit	559,052.00	149,431.76	68,750.00
Expense			
40110 · CERTIFIED PERSONNEL	350,245.51	7,916.73	64,374.18
40130 · CLASSIFIED PERSONNEL	27,924.18	0.00	0.00
40211 · LIFE INSURANCE	85.43	1.17	9.71
40221 · SOC SEC TAX	2,013.77	0.00	0.00
40222 · MEDICARE TAX	4,412.93	97.72	717.61
40231 · TEACHER RETIREMENT	47,775.23	775.40	6,772.08
40232 · COUNTY RETIREMENT	5,233.86	0.00	0.00
40233 · HEALTH INSURANCE	53,108.94	646.56	5,393.43
40253 · UNEMPLOYMENT	1,542.16	0.00	148.80
40260 · WORKERS COMPENSATION	490.69	0.00	64.31
40294 · ADMININSTRATIVE COST - INS	405.45	5.76	45.99
40320 · EDUCATIONAL SERVICES	3,064.00	15,300.69	0.00
40330 · OTHER PROFESSIONAL SERVICES	25,734.60	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	151,267.02	0.00
40338 · REGISTRATION FEES	0.00	0.00	0.00
40339 · REGISTRATION FEE	270.00	0.00	0.00
40340 · TECHNICAL SERVICES	5,076.25	0.00	0.00
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00

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

	3114 - IDEA 2013-2014	3214 -ESSC Grant Elem 13-14 1.0	3514 - PGES
40420 · MOWING	0.00	0.00	0.00
40421 · SANITATION SERVICE	0.00	0.00	0.00
40430 · REPAIR/MAINTENANCE	868.40	0.00	0.00
40440 · POSTAGE MACHINE RENTAL	0.00	0.00	0.00
40525 · KSBIT ASSESSMENT	0.00	0.00	0.00
40529 · BONDING INSURANCE	0.00	0.00	0.00
40531 · POSTAGE	30.70	0.00	0.00
40532 · TELEPHONE	2,937.94	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	6,138.15	0.00	0.00
40580 · TRAVEL	19,636.56	908.10	457.78
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	0.00
40605 · FOOD	0.00	0.00	0.00
40610 · SUPPLIES	13,029.94	16,415.83	0.00
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	11,387.14	0.00	0.00
40648 · SOFTWARE/SOFTWARE MAINT	1,788.00	0.00	0.00
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	0.00	0.00	0.00
40734 · COMPUTERS	9,266.99	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
40810 · DUES AND FEES	1,636.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	47,530.23	15,522.81	10,021.70
Total Expense	641,633.05	208,857.79	88,005.59
Net Income	-82,581.05	-59,426.03	-19,255.59

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

	3613 - ESL Fed 12-13	3614 - ESL Fed 13-14	3813 - PEP Grant 12-13
Income			
30999 · BEGINNING BALANCE	0.00	0.00	-32,889.88
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
31060 · MILEAGE	0.00	0.00	0.00
31111 · MEMBERSHIPS	0.00	0.00	-224.00
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	19,672.00	37,530.00	305,182.28
Total Income	19,672.00	37,530.00	272,068.40
Gross Profit	19,672.00	37,530.00	272,068.40
Expense			
40110 · CERTIFIED PERSONNEL	4,698.53	34,070.72	43,733.28
40130 · CLASSIFIED PERSONNEL	1,817.76	0.00	24,118.99
40211 · LIFE INSURANCE	-3.84	10.72	34.15
40221 · SOC SEC TAX	72.48	548.20	517.31
40222 · MEDICARE TAX	89.84	721.38	860.25
40231 · TEACHER RETIREMENT	70.47	1,131.19	8,645.67
40232 · COUNTY RETIREMENT	343.38	0.00	1,694.26
40233 · HEALTH INSURANCE	1,045.92	3,166.00	14,148.68
40253 · UNEMPLOYMENT	0.00	0.00	0.00
40260 · WORKERS COMPENSATION	0.00	33.35	0.00
40294 · ADMININSTRATIVE COST - INS	-18.36	50.88	162.20
40320 · EDUCATIONAL SERVICES	0.00	0.00	11,172.00
40330 · OTHER PROFESSIONAL SERVICES	100.00	1,000.00	21,474.75
40331 · AUDIT	0.00	0.00	0.00
40333 · PAYROLL SERVICES	17.90	0.00	59.69
40335 · CONTRACTED SERVICE	0.00	0.00	80.00
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	39.96
40345 · DIAGNOSTIC	0.00	0.00	0.00
40349 · OT/PT	0.00	0.00	0.00

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

	3613 - ESL Fed 12-13	3614 - ESL Fed 13-14	3813 - PEP Grant 12-13
40420 · MOWING	0.00	0.00	0.00
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
40525 · KSBIT ASSESSMENT	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	27.30
40580 · TRAVEL	125.49	313.34	22,886.70
40585 · ENRICHMENT ACTIVITIES	0.00	0.00	5,573.70
40605 · FOOD	192.54	0.00	0.00
40610 · SUPPLIES	195.07	1,012.07	27,391.13
40615 · JANITORIAL SUPPLIES	0.00	0.00	0.00
40620 · UTILITIES - GAS/ELECTRIC	0.00	0.00	0.00
40640 · BOOKS/PERIODICALS	456.71	624.41	0.00
40648 · SOFTWARE/SOFTWARE MAINT	18.96	0.00	189.65
40720 · BUILDINGS/BOND PAYMENT	0.00	0.00	0.00
40733 · FURNITURE	225.00	0.00	0.00
40734 · COMPUTERS	550.00	0.00	0.00
40735 · OTHER INSTRUCTIONAL EQUIPMENT	1,088.00	0.00	0.00
40810 · DUES AND FEES	0.00	0.00	0.00
40830 · DISTRICT RECORD FEE	0.00	0.00	0.00
40840 · CONTINGENCY	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	637.98	855.38	10,340.77
Total Expense	11,723.83	43,537.64	193,150.44
Net Income	7,948.17	-6,007.64	78,917.96

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

	3814 - PEP Grant 13-14	3912 - ESSC Grant Sec 1.0 12-13	3914 -ESSC Grant Sec 13-14 2.0
Income			
30999 · BEGINNING BALANCE	0.00	-6,110.38	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
31060 · MILEAGE	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	263,059.06	36,897.03	234,181.03
Total Income	263,059.06	30,786.65	234,181.03
Gross Profit	263,059.06	30,786.65	234,181.03
Expense			
40110 · CERTIFIED PERSONNEL	103,795.74	0.00	9,166.74
40130 · CLASSIFIED PERSONNEL	14,729.12	0.00	0.00
40211 · LIFE INSURANCE	47.81	0.65	0.91
40221 · SOC SEC TAX	843.41	0.00	0.00
40222 · MEDICARE TAX	1,479.25	0.00	113.26
40231 · TEACHER RETIREMENT	14,853.18	365.12	822.85
40232 · COUNTY RETIREMENT	2,782.35	0.00	0.00
40233 · HEALTH INSURANCE	16,991.70	371.20	498.08
40253 · UNEMPLOYMENT	829.79	0.00	0.00
40260 · WORKERS COMPENSATION	166.74	0.00	0.00
40294 · ADMININSTRATIVE COST - INS	227.08	3.20	4.48
40320 · EDUCATIONAL SERVICES	0.00	20,015.14	42,139.88
40330 · OTHER PROFESSIONAL SERVICES	27,544.10	10,847.27	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	209,825.41
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

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

	3814 - PEP Grant 13-14	3912 - ESSC Grant Sec 1.0 12-13	3914 -ESSC Grant Sec 13-14 2.0
40420 · MOWING	0.00	0.00	0.00
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
40525 · KSBIT ASSESSMENT	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	92.78	0.00	0.00
40540 · ADVERTISING	0.00	0.00	0.00
40550 · PRINTING	0.00	0.00	0.00
40580 · TRAVEL	28,777.38	152.47	1,656.48
40585 · ENRICHMENT ACTIVITIES	13,398.28	0.00	0.00
40605 · FOOD	0.00	2,157.10	0.00
40610 · SUPPLIES	62,847.62	406.77	19,606.97
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
40840 · CONTINGENCY	0.00	0.00	0.00
40895 · REFUNDS	0.00	0.00	0.00
40933 · INDIRECT COSTS	23,365.33	1,034.32	24,317.51
Total Expense	312,771.66	35,353.24	308,152.57
Net Income	-49,712.60	-4,566.59	-73,971.54

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Profit & Loss by Class

July 2013 through May 2014

	Unclassified	TOTAL
Income		
30999 · BEGINNING BALANCE	0.00	-56,106.03
31000 · RESERVE ACCOUNT	0.00	204,067.35
31045 · DIAGNOSTIC INCOME	0.00	3,776.80
31049 · STAFF OT/PT	0.00	39,785.97
31050 · CONTRACT OT/PT	0.00	146,029.58
31055 · VI RECEIPTS	0.00	54,278.12
31060 · MILEAGE	0.00	1,992.07
31111 · MEMBERSHIPS	0.00	240,166.00
31125 · MEMBERSHIP DUES - NKSR	0.00	9,000.00
31310 · SLOTS/TUITION	0.00	997,258.55
31510 · INTEREST	0.00	1,631.65
31636 · REGISTRATIONS	0.00	72,515.00
31980 · REFUNDS & REIMBURSEMENTS	0.00	39,930.90
31981 · KEDC REBATE (KPC)	0.00	33,432.22
31996 · INDIRECT COSTS RECEIPTS	0.00	276,522.39
31999 · MISC. REVENUES	0.00	50.00
33111 · SEEK FUNDS/ADA	0.00	106,694.12
33200 · STATE RECEIPTS	0.00	1,143,643.65
34500 · FEDERAL RECEIPTS	0.00	2,235,487.28
Total Income	0.00	5,550,155.62
Gross Profit	0.00	5,550,155.62
Expense		
40110 · CERTIFIED PERSONNEL	0.00	1,606,034.89
40130 · CLASSIFIED PERSONNEL	0.00	711,782.16
40211 · LIFE INSURANCE	0.00	260.17
40221 · SOC SEC TAX	0.00	39,404.93
40222 · MEDICARE TAX	0.00	28,610.71
40231 · TEACHER RETIREMENT	0.00	109,145.82
40232 · COUNTY RETIREMENT	0.00	132,251.87
40233 · HEALTH INSURANCE	0.00	131,340.94
40253 · UNEMPLOYMENT	0.00	9,403.29
40260 · WORKERS COMPENSATION	0.00	2,382.00
40294 · ADMININSTRATIVE COST - INS	0.00	1,235.11
40320 · EDUCATIONAL SERVICES	0.00	309,312.93
40330 · OTHER PROFESSIONAL SERVICES	0.00	206,190.68
40331 · AUDIT	0.00	0.00
40333 · PAYROLL SERVICES	0.00	8,415.75
40335 · CONTRACTED SERVICE	0.00	407,399.93
40338 · REGISTRATION FEES	0.00	0.00
40339 · REGISTRATION FEE	0.00	1,870.00
40340 · TECHNICAL SERVICES	0.00	34,826.48
40345 · DIAGNOSTIC	0.00	3,198.20
40349 · OT/PT	0.00	211,635.97

	Unclassified	TOTAL
40420 · MOWING	0.00	12,148.50
40421 · SANITATION SERVICE	0.00	4,261.64
40430 · REPAIR/MAINTENANCE	0.00	63,503.63
40440 · POSTAGE MACHINE RENTAL	0.00	1,379.77
40525 · KSBIT ASSESSMENT	0.00	43,456.00
40529 · BONDING INSURANCE	0.00	634.21
40531 · POSTAGE	0.00	985.52
40532 · TELEPHONE	0.00	9,093.87
40540 · ADVERTISING	0.00	399.00
40550 · PRINTING	0.00	19,326.01
40580 · TRAVEL	0.00	249,774.64
40585 · ENRICHMENT ACTIVITIES	0.00	18,971.98
40605 · FOOD	0.00	16,863.49
40610 · SUPPLIES	0.00	237,633.83
40615 · JANITORIAL SUPPLIES	0.00	3,413.60
40620 · UTILITIES - GAS/ELECTRIC	0.00	43,144.58
40640 · BOOKS/PERIODICALS	0.00	16,833.87
40648 · SOFTWARE/SOFTWARE MAINT	0.00	38,008.92
40720 · BUILDINGS/BOND PAYMENT	0.00	78,665.00
40733 · FURNITURE	0.00	2,329.65
40734 · COMPUTERS	0.00	41,522.76
40735 · OTHER INSTRUCTIONAL EQUIPMENT	0.00	1,989.60
40810 · DUES AND FEES	0.00	14,529.30
40830 · DISTRICT RECORD FEE	0.00	36,842.37
40840 · CONTINGENCY	0.00	-43,456.00
40895 · REFUNDS	0.00	1,434.06
40933 · INDIRECT COSTS	0.00	257,804.58
Total Expense	0.00	5,126,196.21
Net Income	0.00	423,959.41