

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · General Checking	397,322.93
10010 · Payroll Checking Account	-34,076.20
10020 · Retirement Account	66,513.47
10500 · Clearing Account	415.32
Total Checking/Savings	<u>430,175.52</u>
Accounts Receivable	
11101 · ACCOUNTS RECEIVABLE	511,694.81
Total Accounts Receivable	<u>511,694.81</u>
Total Current Assets	941,870.33
Fixed Assets	
11500 · EQUIPMENT	253,356.64
11550 · BUILDING	1,588,253.05
11690 · LAND	200,000.00
11710 · ACC DEPRECIATION - EQUIP	-517,167.00
Total Fixed Assets	<u>1,524,442.69</u>
TOTAL ASSETS	<u>2,466,313.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22000 · ACCOUNTS PAYABLE-VENDORS	77,687.14
Total Accounts Payable	<u>77,687.14</u>
Other Current Liabilities	
22600 · Current Portion - Bonds Payable	70,000.00
Total Other Current Liabilities	<u>70,000.00</u>
Total Current Liabilities	147,687.14
Long Term Liabilities	
22700 · BONDS PAYABLE	80,000.00
22710 · SICK LEAVE ACCRUAL	19,062.65
40525 · KSBIT ASSESSMENT	-43,456.00
Total Long Term Liabilities	<u>55,606.65</u>
Total Liabilities	203,293.79
Equity	
63900 · UNRESTRICTED NET ASSETS	1,820,357.73
63905 · DESIGNATED FOR SICK LEAVE	19,062.65
63910 · NET ASSETS 0010 OPERATIONS	490,363.66
63911 · NET ASSETS 0015 GRANTS	65,848.23
63914 · NET ASSETS 0060 WHAS	-45.32
63915 · NET ASSETS 1100 RSP	69,643.32
63916 · NET ASSETS 1309 ESL	11,534.09
63917 · NET ASSETS 1509 PROFESSIONAL DE	28,185.26
63918 · NET ASSETS 1550 SPED	16,173.30
63919 · NET ASSETS 1609 DIST FLOW	-58,292.20
63920 · NET ASSETS 1900 VI TEACHER	6,341.51
63921 · NET ASSETS 2010 FRYSC	-102,585.28
63922 · NET ASSETS 2109 VOC ASSESS	25,793.31
63923 · NET ASSETS 2710 CLN	-58,261.27
63924 · NET ASSETS 2910 DAIL	-57,222.31
63925 · NET ASSETS 3010 FRYSC	-41,778.54
63926 · NET ASSETS 3110 IDEA	-90,179.13
63927 · NET ASSETS 3812 PEP	-32,889.88
63928 · NET ASSETS 3912 ESSC SEC	-6,110.38
Net Income	<u>157,080.48</u>

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	<u>Jun 30, 14</u>
Total Equity	<u>2,263,019.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,466,313.02</u></u>