

Northern Kentucky Cooperative for Educational Services
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · General Checking	838,613.49
10010 · Payroll Checking Account	4,736.47
10020 · Retirement Account	29,271.91
Total Checking/Savings	<u>872,621.87</u>
Accounts Receivable	
11101 · ACCOUNTS RECEIVABLE	135,617.95
Total Accounts Receivable	<u>135,617.95</u>
Total Current Assets	1,008,239.82
Fixed Assets	
11500 · EQUIPMENT	266,120.64
11550 · BUILDING	1,583,331.00
11690 · LAND	200,000.00
11710 · ACC DEPRECIATION - EQUIP	-544,603.63
Total Fixed Assets	<u>1,504,848.01</u>
TOTAL ASSETS	<u>2,513,087.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22000 · ACCOUNTS PAYABLE-VENDORS	22,074.61
Total Accounts Payable	<u>22,074.61</u>
Credit Cards	
22070 · 22070 - VISA	-384.57
Total Credit Cards	<u>-384.57</u>
Other Current Liabilities	
22600 · Current Portion - Bonds Payable	-77,438.34
Total Other Current Liabilities	<u>-77,438.34</u>
Total Current Liabilities	-55,748.30
Long Term Liabilities	
22700 · BONDS PAYABLE	75,000.00
22710 · SICK LEAVE ACCRUAL	19,062.65
Total Long Term Liabilities	<u>94,062.65</u>
Total Liabilities	38,314.35

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Equity	
63900 · UNRESTRICTED NET ASSETS	1,864,282.97
63905 · DESIGNATED FOR SICK LEAVE	63,373.00
63910 · NET ASSETS 0010 OPERATIONS	-9,491.65
63911 · NET ASSETS 0015 GRANTS	-6,096.19
63914 · NET ASSETS 0060 WHAS	520.82
63915 · NET ASSETS 1100 RSP	-163,304.06
63916 · NET ASSETS 1309 ESL	-15,388.66
63917 · NET ASSETS 1509 PROFESSIONAL DE	-2,087.61
63918 · NET ASSETS 1550 SPED	-9,294.63
63919 · NET ASSETS 1609 DIST FLOW	-81,764.60
63920 · NET ASSETS 1900 VI TEACHER	32.41
63921 · NET ASSETS 2010 FRYSC	-102,274.13
63922 · NET ASSETS 2109 VOC ASSESS	-4,841.00
63923 · NET ASSETS 2710 CLN	57,753.71
63924 · NET ASSETS 2910 DAIL	-59,598.55
63925 · NET ASSETS 3010 FRYSC	-40,231.98
63926 · NET ASSETS 3110 IDEA	-94,840.96
63927 · NET ASSETS 3812 PEP	-37,796.44
63928 · NET ASSETS 3912 ESSC SEC	-41,480.65
63929 · NET ASSETS 2214 WORLD LANG	7,498.98
63930 · NET ASSETS 3023 GEAR UP	53,848.71
63931 · NET ASSETS 3214 ESSC ELE	-18,631.94
63932 · NET ASSETS 3514 PGES	-11,070.98
63933 · NET ASSETS 3610 ESL FED	-502.12
63934 · NET ASSETS 1416 STRAT DATA PROJ	-1,641.18
Net Income	<u>1,125,847.44</u>
Total Equity	<u>2,472,820.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,511,135.06</u></u>