

## Adair County SB40 DD Board

## Balance Sheet

12/07/22

As of November 30, 2022

Accrual Basis

	Nov 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking- Bank of Kirksville	3,249.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	4,853.02
112000 · NeuroDivergent Services Payable	168,808.00
11000 · Money Market-Bank of Kirksville - Other	222,836.04
<b>Total 11000 · Money Market-Bank of Kirksville</b>	<b>396,497.06</b>
<b>Total Checking/Savings</b>	<b>399,746.06</b>
<b>Accounts Receivable</b>	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	194,077.34
<b>Total 11001 · Accounts Receivable</b>	<b>194,077.34</b>
11400 · TCM Receipts Receivable	221,933.72
<b>Total Accounts Receivable</b>	<b>416,011.06</b>
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	5,640.49
<b>Total Other Current Assets</b>	<b>5,640.49</b>
<b>Total Current Assets</b>	<b>821,397.61</b>
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
<b>15100 · Building - Country Club Dr</b>	
15150 · Accum Depr - Country Club Drive	-74,313.70
15100 · Building - Country Club Dr - Other	257,059.86
<b>Total 15100 · Building - Country Club Dr</b>	<b>182,746.16</b>
<b>15300 · Building-314 E McPherson</b>	
15350 · Accum Depr - 314 E McPherson	-118,749.99
15300 · Building-314 E McPherson - Other	532,475.98
<b>Total 15300 · Building-314 E McPherson</b>	<b>413,725.99</b>
<b>15400 · Vehicles</b>	
15450 · Accum Depr - Vehicles	-18,000.00
15400 · Vehicles - Other	18,000.00
<b>Total 15400 · Vehicles</b>	<b>0.00</b>
<b>15500 · Office Equipment</b>	
15550 · Accum Depr - Office Equipment	-119,297.16
15500 · Office Equipment - Other	174,863.08
<b>Total 15500 · Office Equipment</b>	<b>55,565.92</b>
<b>15600 · Learning Center Equipment</b>	
15650 · Accum Depr - CLC Equipment	-19,265.63
15600 · Learning Center Equipment - Other	39,225.07
<b>Total 15600 · Learning Center Equipment</b>	<b>19,959.44</b>
15800 · Deferred Outflows-Lagers	102,442.00
<b>Total 15000 · Fixed Assets</b>	<b>774,439.51</b>
<b>Total Fixed Assets</b>	<b>774,439.51</b>
<b>TOTAL ASSETS</b>	<b>1,595,837.12</b>

## Adair County SB40 DD Board

## Balance Sheet

12/07/22

As of November 30, 2022

Accrual Basis

	Nov 30, 22
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20600 · Greenwood Center Payable	168,808.00
<b>Total Accounts Payable</b>	168,808.00
<b>Other Current Liabilities</b>	
15900 · Deferred Inflows- Lagers	-25,111.00
20800 · Net Pension Liability	124,223.00
21000 · Payroll Liabilities	2,254.66
23000 · Accrued Sick/Vacation	37,577.64
23200 · Accrued Payroll	44,419.59
23800 · HHS Stimulus Payment	12,217.83
23900 · Conference Funds Received	2,926.13
<b>Total Other Current Liabilities</b>	198,507.85
<b>Total Current Liabilities</b>	367,315.85
<b>Total Liabilities</b>	367,315.85
<b>Equity</b>	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	570,437.28
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	9,121.99
<b>Total Equity</b>	1,228,521.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,595,837.12</b>